



21<sup>st</sup> January 2025

The Members  
WILDERNESS RATEPAYERS AND RESIDENTS ASSOCIATION

**Independent Review**

I have performed an independent review of the records and Financial Statements of Wilderness Ratepayers and Residents Association for the Financial year ended 31<sup>st</sup> December 2024, as set out in the Financial Statements.

The Committee is responsible for the Financial Statements.

In my opinion, and according to the information and explanations given to me, these Financial Statements fairly represent the financial position of the Association as at 31<sup>st</sup> December 2024, and are in agreement with the accounting records.

C A Harris  
SAIPA 25242

**Wilderness Ratepayers and Residents Association**

**Receipts and payments for the 12 months ending 31 December 2024**

<i>Notes</i>	<i>2024</i>	<i>2024</i>	<i>2023</i>	<i>2023</i>
<b><u>WRRRA funds</u></b>				
Opening balance		119 606		121 154
<b><u>Receipts</u></b>				
Interest: Nedbank MoneyTrader	22 760	139 978	25 334	131 751
Donations	3 388		0	
Other	6 080		10 277	
Subscriptions	107 750		96 140	
<b><u>Payments</u></b>				
Bank Charges	2 376	23 094	1 630	35 779
Communication & Postal Services	528		1 138	
Cost of Meetings (AGM & Committee)	5 940		6 225	
Donations	2 500		4 000	
Professional services	750		7 875	
Software	4 800		4 329	
Sundry	5 048		2 930	
Website	1 152		7 652	
<b><u>Portfolio allocations</u></b>				
Community	25 000	222 495	0	97 520
Environment	60 000		80 000	
Eco Centre	30 000		0	
Fire forum	40 000		0	
Marketing and Events	32 965		7 520	
Public Safety	15 000		10 000	
Tourism	19 530		0	
<b><u>(Deficit) / Surplus</u></b>		<b>(105 611)</b>		<b>(1 548)</b>
<b><u>Closing balance</u></b>		<b>13 995</b>		<b>119 606</b>

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**WIP and dedicated portfolios**

**Opening balance**

242 934

183 979

**Income received**

717 517

384 006

Community	33 850
Disaster Relief	16 600
Eco Centre	30 000
Environment	146 873
Marketing and Events	50 582
Fire Forum	52 583
Tourism	46 500
WAG	144 424
Wall & Bin Advertising	29 731
Ward 4 GM Allocation	50 000
WIP	116 374

0
0
0
81 210
0
0
0
111 485
38 661
0
152 650

**Payments**

782 836

325 051

Community	40 969
Disaster Relief	15 600
Eco Centre	21 003
Environment	1 164 925
Marketing and Events	2 44 271
Fire Forum	3 42 386
Tourism	4 46 500
WAG	5 157 401
Ward Allocation Spend	62 610
WIP	187 171

16 210
0
0
44 010
22 670
920
0
74 380
15 520
151 341

**Surplus/Deficit**

(65 319)

58 955

**Closing balance**

177 615

242 934

**Consolidated Surplus/Deficit**

191 609

362 539

**Dedicated funds.**

177 615

242 934

Community	19 393
Disaster Relief Fund	17 500
Eco Centre	8 997
Environment	19 148
Marketing and Events	13 641
Fire Forum	22 448
WAG	56 550
Ward 4 funding	5 034
WIP	14 904

26 512
16 500
0
37 200
7 330
12 251
69 527
17 644
55 970

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**Note 1**

Between 10-20 hectares of land has been cleared, or are in process of being cleared, of aliens with allocated funds

**Note 2**

A concerted effort was made during the year to increase the marketing of WRRRA in an attempt to increase membership  
A permanent statue and public notice board was erected at a local landmark to enhance the environment and support the character of our village

**Note 3**

A fire expo was held during the year on the common to increase public awareness of fire risks and what individuals can do

**Note 4**

Various public spaces have been painted as part of a beautification project to improve the tourist experience of Wilderness

**Note 5**

Expenditure on WAG and WIP portfolios increased due to expansion of work done to maintain cleanliness and maintenance in the village and surrounds. Now permanently employing 3 part-time people

**Wilderness Ratepayers and Residents Association**

**Statement of funds as at 31 December 2024**

	2024	2024	2023	2023
<b>Opening funds at 1 January</b>		<b>362 539</b>		<b>305 132</b>
Nedbank Current Account	37 250		48 478	
Nedbank MoneyTrader	311 989		256 654	
Floats	13 300		0	
<b>Consolidated WRRRA, WIP &amp; Dedicated funds</b>		<b>191 609</b>		<b>362 539</b>
<b>Closing funds at 31 December</b>		<b>214 399</b>		<b>349 239</b>
Nedbank account	39 649		37 250	
Nedbank MoneyTrader	174 750		311 989	
<b>Portfolio floats</b>		<b>13 300</b>		<b>13 300</b>
Talks	300		300	
WAG	13 000		13 000	
		<b>(36 090)</b>		<b>0</b>
Creditors	(36 090)		0	

**Certified correct:**

**Date**

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